

Town of Castle Rock
Accounts Payable Check Listing
July 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
27187	7/6/2012	971	ADI / ADEMCO DIST INC	\$ 217.98
27188	7/6/2012	637	AGGREGATE INDUSTRIES	124.46
27189	7/6/2012	704	AKVIDEO INC	6,200.00
27190	7/6/2012	820	ALSCO INC	301.06
27191	7/6/2012	8	ALSCO LINEN DIVISION	56.12
27192	7/6/2012	1241	KIDZART C/O AMY KLEIN	2,774.00
27193	7/6/2012	546	AURORA SPORTS OFFICIALS REC SV	276.00
27194	7/6/2012	882	BATES ENGINEERING INC	7,685.00
27195	7/6/2012	2158	BATTERY SYSTEMS INC	438.64
27196	7/6/2012	216	BRODY CHEMICAL INC	392.93
27197	7/6/2012	313	C.E.M. SALES & SERVICE	3,102.00
27198	7/6/2012	422	CALLAWAY GOLF	280.56
27199	7/6/2012	990001	CAROLINE KIPP	38.07
27200	7/6/2012	359	CASTLE PINES WINWATER COMPANY	38.08
27201	7/6/2012	265	CASTLE ROCK FAMILY PHYSICIANS	208.00
27202	7/6/2012	243	CENTRAL STATES HOSE INC	335.61
27203	7/6/2012	710	CERTIFIED LABS	177.47
27204	7/6/2012	1583	CHURCHICH RECREATION EQU CO LLC	-
27205	7/6/2012	21	CIRSA	76,954.50
27206	7/6/2012	22	CIRSA WC	105,303.25
27207	7/6/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	36.55
27208	7/6/2012	412	COLORADO GOLF ASSOCIATION	544.00
27209	7/6/2012	1497	CONSOLIDATED BUILDING SVCS LLC.	16,835.00
27210	7/6/2012	560	COORS DISTRIBUTING COMPANY	753.15
27211	7/6/2012	49	DANA KEPNER COMPANY INC	8,634.71
27212	7/6/2012	990008	DEBBIE SCHROEDER	38.00
27213	7/6/2012	1549	DIRSEC INC	2,950.97
27214	7/6/2012	990001	DONNA BLACKWOOD	52.83
27215	7/6/2012	990001	DONNA HOWARD	18.32
27216	7/6/2012	548	DOUGLAS CNTY EMERGENCY SVCS	100.00
27217	7/6/2012	58	DOUGLAS CNTY TEMPORARY SVC	450.23
27218	7/6/2012	47	DRC CONSTRUCTIONS SERVICES INC	375.00
27219	7/6/2012	1543	FRANK'S FINISH GRADING INC	832.50
27220	7/6/2012	1247	GB PROTECT INC	1,003.00
27221	7/6/2012	336	GENERAL AIR SERVICE & SUPPLY	100.84
27222	7/6/2012	869	GERRY GREEN	565.00
27223	7/6/2012	252	GOLF ENVIRO SYSTEM INC	5,040.00
27224	7/6/2012	136	GRAINGER	508.80
27225	7/6/2012	1865	GRANICUS INC	1,020.00
27226	7/6/2012	339	HORIZON	332.31
27227	7/6/2012	420	IMPERIAL HEADWEAR INC	242.11
27228	7/6/2012	418	JC GOLF ACCESSORIES	39.19
27229	7/6/2012	990001	JIM CORNELIUS	16.65
27230	7/6/2012	242	JOE COOL ICE	35.00
27231	7/6/2012	990001	JOE DELL	131.07
27232	7/6/2012	990001	JOHN ANDERSON	72.90
27233	7/6/2012	1932	LAWSON PRODUCTS, INC	92.15
27234	7/6/2012	1125	LEASE GROUP RESOURCES	6,674.50
27235	7/6/2012	89	LEWAN & ASSOCIATES INC	10,559.91
27236	7/6/2012	1618	LIGHTING ACCESSORY & WARNING	350.00
27237	7/6/2012	86	LL JOHNSON DISTRIBUTING CO	190.07
27238	7/6/2012	1969	MARSH USA, INC (DELAWARE)	1,800.00
27239	7/6/2012	1145	MOJOE SPORTS LLC	829.39
27240	7/6/2012	195	MOUNTAIN HI SWIM LEAGUE	1,800.00
27241	7/6/2012	432	NIKE USA INC	392.24
27242	7/6/2012	1272	PENNHILL FARMS WHOLESALE NURSERY	175.00
27243	7/6/2012	414	PEPSI-COLA	451.75
27244	7/6/2012	111	PLUM CREEK MEDICAL	125.00
27245	7/6/2012	1933	PROCESS MEASUREMENT CO	152.73
27246	7/6/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	640.00
27247	7/6/2012	585	RAIN BIRD SERVICES CORPORATION	2,680.00
27248	7/6/2012	990001	RAYMOND REITCHECK	19.98
27249	7/6/2012	1851	RICHMOND AMERICAN HOMES OF CO	35,882.87
27250	7/6/2012	869	ROBIN GADBOIS	1,500.00
27251	7/6/2012	1172	ROCKYARD BREWING COMPANY	120.00
27252	7/6/2012	427	ROYAL CUP INC	269.82

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27253	7/6/2012	2063	RUBINBROWN LLP	7,336.75
27254	7/6/2012	1853	SEELYE GROUP LTD	17,200.00
27255	7/6/2012	1517	SENSIBLY DELICIOUS	102.56
27256	7/6/2012	990001	SETH ROAN	220.34
27257	7/6/2012	772	SIEMENS WATER TECHNOLOGIES CORP	3,968.51
27258	7/6/2012	345	SPRADLIN PRINTING INC	6,353.75
27259	7/6/2012	1233	THE BILCO COMPANY	77.50
27260	7/6/2012	758	THE ROCK DEPOT	408.62
27261	7/6/2012	990001	THOMAS VOGT	60.50
27262	7/6/2012	438	TITLEIST	560.84
27263	7/6/2012	128	TREATMENT TECHNOLOGY LLC	2,720.00
27264	7/6/2012	869	TRISH LYONS	825.00
27265	7/6/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	196,054.96
27266	7/6/2012	521	UNITED SITE SERVICES OF CO INC	1,753.76
27267	7/6/2012	132	UTILITY NOTIFICATION CNTR OF CO	1,563.31
27268	7/6/2012	520	VERIZON WIRELESS LLC	599.35
27269	7/6/2012	349	WESTERN STATES LAND SERVICES	877.60
27270	7/6/2012	281	WILLIAMS EQUIPMENT	56.50
27271	7/6/2012	491	53 CORPORATION LLC	146,044.50
7/6/2012 Total				697,121.62
27369	7/12/2012	107	PETTY CASH/FINANCE DEPT	200.00
27370	7/12/2012	1737	EMGOVPOWER LLC	-
7/12/2012 Total				200.00
27272	7/13/2012	905	ADVANCED LAUNDRY SYSTEMS LLC	233.75
27273	7/13/2012	637	AGGREGATE INDUSTRIES	378.77
27274	7/13/2012	1908	AGRIUM ADVANCED TECHNOLOGIES	1,038.15
27275	7/13/2012	8	ALSCO LINEN DIVISION	56.12
27276	7/13/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
27277	7/13/2012	314	AUSMUS LAW FIRM	3,585.00
27278	7/13/2012	562	AWARDS WITH MORE	9.00
27279	7/13/2012	701	BEVERAGE DISTRIBUTORS	1,233.41
27280	7/13/2012	2048	BHA DESIGN INC.	31,543.98
27281	7/13/2012	104	BLACK HILLS ENERGY	3,569.79
27282	7/13/2012	2135	BNSF RAILROAD COMPANY	4,000.00
27283	7/13/2012	2135	BNSF RAILROAD COMPANY	4,600.00
27284	7/13/2012	2135	BNSF RAILROAD COMPANY	4,000.00
27285	7/13/2012	2135	BNSF RAILROAD COMPANY	4,000.00
27286	7/13/2012	2175	BOKOSKI PRODUCTIONS	577.50
27287	7/13/2012	313	C.E.M. SALES & SERVICE	2,692.39
27288	7/13/2012	2054	CAPLAN AND EARNEST, LLC	133.50
27289	7/13/2012	35	CHERRY CREEK BASIN WATER AUTHORITY	1,740.00
27290	7/13/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	223.22
27291	7/13/2012	2023	CITY OF FORT COLLINS	334.00
27292	7/13/2012	1525	CLICK!PRODUCTIONS	3,750.00
27293	7/13/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	198.50
27294	7/13/2012	1010	COLORADO STATE UNIVERSITY	2,500.00
27295	7/13/2012	507	CONCENTRA MEDICAL CENTERS	157.50
27296	7/13/2012	560	COORS DISTRIBUTING COMPANY	630.70
27297	7/13/2012	2171	CRAIG STAPLETON	83,000.00
27298	7/13/2012	692	CROSS COCKRELL SHELENE	3,750.00
27299	7/13/2012	506	CRYSTAL VALLEY METRO DISTRICT	6,900.00
27300	7/13/2012	49	DANA KEPNER COMPANY INC	884.68
27301	7/13/2012	1454	DATAPRINT LLC	13,155.88
27302	7/13/2012	1259	DENVER REGIONAL COUNCIL OF GOVT.	5,450.00
27303	7/13/2012	54	DOUGLAS CNTY CLERK & RECORDER	22.00
27304	7/13/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,257.96
27305	7/13/2012	59	DOUGLAS CNTY TREASURER	48,688.84
27306	7/13/2012	1134	ELISABETH ANNE SALINAS	175.00
27307	7/13/2012	2061	ELK CREEK SAND AND GRAVEL, LLC	52,530.35
27308	7/13/2012	1737	EMGOVPOWER LLC	1,423.58
27309	7/13/2012	1737	EMGOVPOWER LLC	9,031.90
27310	7/13/2012	2178	EMK CONSULTANTS, INC	595.00
27311	7/13/2012	672	FIDELITY SECURITY LIFE INSURANCE	5,824.72
27312	7/13/2012	887	FITNESS MARKETING SYSTEMS	500.00
27313	7/13/2012	1636	FLETCHER LEISURE GROUP	166.88
27314	7/13/2012	38	FLYING HORSE CATERING	273.98

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27315	7/13/2012	440	FOOTJOY	50.16
27316	7/13/2012	417	GEAR FOR SPORTS	1,939.88
27317	7/13/2012	336	GENERAL AIR SERVICE & SUPPLY	115.40
27318	7/13/2012	1330	GOLF & SPORT SOLUTIONS LLC	1,087.96
27319	7/13/2012	136	GRAINGER	87.58
27320	7/13/2012	584	HAULAWAY STORAGE CONTAINERS INC	1,027.75
27321	7/13/2012	1654	HSBC BUSINESS SOLUTIONS	195.41
27322	7/13/2012	428	IDN-ACME INC	259.59
27323	7/13/2012	488	INNERCONNECTIONS YOGA	307.20
27324	7/13/2012	583	INTEGRATED SYSTEMS	1,464.00
27325	7/13/2012	80	IREA	261,275.92
27326	7/13/2012	722	IRON MOUNTAIN	150.48
27327	7/13/2012	418	JC GOLF ACCESSORIES	881.22
27328	7/13/2012	990001	JENNIFER MARTIN	48.84
27329	7/13/2012	990001	JIM DEPINTO	19.96
27330	7/13/2012	990008	JOY POWERS	45.00
27331	7/13/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
27332	7/13/2012	1745	KIDS DANCE LLC	994.00
27333	7/13/2012	814	KILTY AND COMPANY	6,600.00
27334	7/13/2012	1806	L&N ENVIRONMENTAL INC	1,316.50
27335	7/13/2012	455	L&N SUPPLY COMPANY INC	190.75
27336	7/13/2012	2177	LITTLETON PUBLIC SCHOOLS	100.00
27337	7/13/2012	92	MEADOWS METRO DISTRICT #4	26,700.00
27338	7/13/2012	426	REPUBLIC NATIONAL DIST CO INC	147.60
27339	7/13/2012	432	NIKE USA INC	95.84
27340	7/13/2012	430	OAKLEY	389.67
27341	7/13/2012	414	PEPSI-COLA	387.17
27342	7/13/2012	191	PETTY CASH/UTILITIES DEPT	99.00
27343	7/13/2012	448	PINERY WATER & WASTEWATER DISTRICT	3,251.93
27344	7/13/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
27345	7/13/2012	2146	PROFESSIONAL POLICE CONSULTING, LLC	1,250.00
27346	7/13/2012	157	RELIASTAR LIFE INS CO	44.00
27347	7/13/2012	1683	RIVERS END HOLDINGS, LLC	1,595.86
27348	7/13/2012	1440	RMSAWWA	5,996.00
27349	7/13/2012	990001	ROBERT SLENTZ	112.11
27350	7/13/2012	1172	ROCKYARD BREWING COMPANY	120.00
27351	7/13/2012	2173	SAVE THE MOMENT	101.30
27352	7/13/2012	1529	SEDALIA LANDFILL	935.60
27353	7/13/2012	1517	SENSIBLY DELICIOUS	603.36
27354	7/13/2012	1860	SHRED IT USA - DENVER	39.38
27355	7/13/2012	572	SPANISH ENRICHMENT INC	115.50
27356	7/13/2012	581	STANDARD SALES CO LP	658.70
27357	7/13/2012	244	SYSCO DENVER INC	5,838.15
27358	7/13/2012	429	TAYLORMADE	888.80
27359	7/13/2012	2174	THE BAUEN CORPORATION	840.00
27360	7/13/2012	1233	THE BILCO COMPANY	8,975.00
27361	7/13/2012	758	THE ROCK DEPOT	405.61
27362	7/13/2012	128	TREATMENT TECHNOLOGY LLC	2,172.00
27363	7/13/2012	1412	TREE HUGGERS	450.00
27364	7/13/2012	1938	TRUE NORTH SURVEYING MAPPING LLC	600.00
27365	7/13/2012	1294	UNION PACIFIC RAILROAD	500.00
27366	7/13/2012	132	UTILITY NOTIFICATION CNTR OF CO	33.81
27367	7/13/2012	135	WASTE MANAGEMENT OF DENVER	120.20
27368	7/13/2012	2095	WATER & EARTH TECHNOLOGIES, INC.	8,500.00
7/13/2012 Total				1,022,466.86
27371	7/20/2012	637	AGGREGATE INDUSTRIES	49.98
27372	7/20/2012	820	ALSCO INC	218.99
27373	7/20/2012	8	ALSCO LINEN DIVISION	45.62
27374	7/20/2012	1971	AVALANCHE DOORS AND MORE	1,876.22
27375	7/20/2012	369	BOBCAT OF THE ROCKIES	4,623.03
27376	7/20/2012	431	BRIDGESTONE GOLF INC	917.76
27377	7/20/2012	313	C.E.M. SALES & SERVICE	1,594.80
27378	7/20/2012	990002	CAPITAL PACIFIC HOMES	29.56
27379	7/20/2012	990003	CAPITAL PACIFIC HOMES	72.16
27380	7/20/2012	359	CASTLE PINES WINWATER COMPANY	224.26
27381	7/20/2012	265	CASTLE ROCK FAMILY PHYSICIANS	208.00

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27382	7/20/2012	32	CASTLE ROCK PRINTING	46.00
27383	7/20/2012	990002	CECIL MCDONALD	222.27
27384	7/20/2012	2023	CITY OF FORT COLLINS	156.00
27385	7/20/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	16.00
27386	7/20/2012	250	COLORADO GOLF & TURF	319.17
27387	7/20/2012	285	COLORADO STATE TREASURER	21,332.95
27388	7/20/2012	916	CONTROL TECH USA INC	97.50
27389	7/20/2012	560	COORS DISTRIBUTING COMPANY	941.76
27390	7/20/2012	525	CUTWATER INVESTOR SERVICES CORP	6,987.87
27391	7/20/2012	49	DANA KEPNER COMPANY INC	11,331.88
27392	7/20/2012	1197	DATA WEST CORPORATION	3,890.00
27393	7/20/2012	1454	DATAPRINT LLC	313.64
27394	7/20/2012	990002	DAVID PINELA	11.47
27395	7/20/2012	698	DENVER INDUSTRIAL SALES & SERVICE	511.16
27396	7/20/2012	1085	DITCH WITCH OF THE ROCKIES	825.00
27397	7/20/2012	354	DOPPLER TECHNOLOGIES INC	1,390.00
27398	7/20/2012	57	DOUGLAS CNTY SCHOOL DIST	710.63
27399	7/20/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,615.46
27400	7/20/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	962.50
27401	7/20/2012	2179	DW INSPECTION SYSTEMS	615.00
27402	7/20/2012	1207	EDWARD KRAEMER & SONS INC	27,057.00
27403	7/20/2012	1911	ELITE SPORTS, LLC	45.00
27404	7/20/2012	2061	ELK CREEK SAND AND GRAVEL, LLC	5,567.58
27405	7/20/2012	62	ENVIROTECH SERVICES INC	11,700.65
27406	7/20/2012	1875	EUREST SVCS. INC.	15,767.14
27407	7/20/2012	990004	EVC-CR FOUNDERS, LLC	74,108.50
27408	7/20/2012	880	FASTENAL COMPANY	58.62
27409	7/20/2012	1372	FIRST RESPONDER COMMUNICATIONS	1,126.21
27410	7/20/2012	319	FORWARD EDGE INC	210.00
27411	7/20/2012	336	GENERAL AIR SERVICE & SUPPLY	594.17
27412	7/20/2012	990001	GEOFF POLIDORO	15.01
27413	7/20/2012	252	GOLF ENVIRO SYSTEM INC	877.50
27414	7/20/2012	1510	GRAND MESA DATA COOP	83.90
27415	7/20/2012	990008	GREG MCBRIDE	40.00
27416	7/20/2012	73	HAULAWAY STORAGE CONTAINERS	866.00
27417	7/20/2012	1238	HD SUPPLY WATERWORKS LTD	2,700.00
27418	7/20/2012	403	HICO DISTRIBUTING OF COLO INC	94.50
27419	7/20/2012	2169	HILL PETROLEUM	2,297.95
27420	7/20/2012	339	HORIZON	32.22
27421	7/20/2012	1203	HUDICK EXCAVATING INC	31,906.22
27422	7/20/2012	831	INTERMOUNTAIN SALES INC	177.00
27423	7/20/2012	1409	INTERMOUNTAIN SWEEPER CO.	458.26
27424	7/20/2012	1877	INTEROP SECURITY & TECHNOLOGY INC	818.95
27425	7/20/2012	990002	JENNIFER THOMAS	92.71
27426	7/20/2012	242	JOE COOL ICE	93.00
27427	7/20/2012	990001	JOHN ANDERSON	1,155.56
27428	7/20/2012	648	JOHN DEERE LANDSCAPES	281.70
27429	7/20/2012	990001	JUSTINE ABILA	20.97
27430	7/20/2012	990001	KRISTIN ACCOLA	24.42
27431	7/20/2012	990001	LAURA GIEZEN	43.29
27432	7/20/2012	89	LEWAN & ASSOCIATES INC	4,676.73
27433	7/20/2012	86	LL JOHNSON DISTRIBUTING CO	987.03
27434	7/20/2012	1999	LRC LEASING, LLC	1,322.00
27435	7/20/2012	632	MAGNUM EDGE INC	634.71
27436	7/20/2012	990001	MARSHA DAVENPORT	19.98
27437	7/20/2012	509	MATHESON TRI-GAS, INC	220.20
27438	7/20/2012	1842	METRO TAXI	1,549.90
27439	7/20/2012	357	MINES & ASSOCIATES PC	1,828.96
27440	7/20/2012	1245	MIRACLE RECREATION EQUIPMENT	365.20
27441	7/20/2012	990002	MITCHELL KAHN	1,481.64
27442	7/20/2012	195	MOUNTAIN HI SWIM LEAGUE	392.00
27443	7/20/2012	329	NATIONAL ELECTRIC CONSTRUCTION	616.56
27444	7/20/2012	990002	OAKCREST PROPERTY ASSOCIATION	2,119.15
27445	7/20/2012	435	PATRICIA A SCHWARTZ	250.00
27446	7/20/2012	2113	PING	84.04
27447	7/20/2012	184	PIONEER SAND COMPANY INC	1,096.33

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27448	7/20/2012	459	PITNEY BOWES	778.45
27449	7/20/2012	111	PLUM CREEK MEDICAL	268.00
27450	7/20/2012	1216	POLLARDWATER.COM	4,284.31
27451	7/20/2012	1792	PRIORITY RESEARCH	390.00
27452	7/20/2012	115	PROCESS CONTROL DYNAMICS INC	5,785.14
27453	7/20/2012	990001	RAY REITCHECK	39.96
27454	7/20/2012	2182	ROBERT W. MEYER	210.00
27455	7/20/2012	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	1,095.20
27456	7/20/2012	1172	ROCKYARD BREWING COMPANY	120.00
27457	7/20/2012	700	RSI COMPANY	2,625.00
27458	7/20/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	39.91
27459	7/20/2012	2173	SAVE THE MOMENT	75.00
27460	7/20/2012	1529	SEDALIA LANDFILL	376.75
27461	7/20/2012	1853	SEELYE GROUP LTD	4,829.20
27462	7/20/2012	1517	SENSIBLY DELICIOUS	239.68
27463	7/20/2012	270	SEW BIZ	240.00
27464	7/20/2012	345	SPRADLIN PRINTING INC	9,137.85
27465	7/20/2012	990003	STANDARD PACIFIC	931.20
27466	7/20/2012	581	STANDARD SALES CO LP	921.85
27467	7/20/2012	485	STATE OF COLORADO/DOIT	2,422.15
27468	7/20/2012	2107	STEVE KIRK	80.00
27469	7/20/2012	1696	STONE LEAF POTTERY INC.	168.72
27470	7/20/2012	1805	SUN MOUNTAIN SPORTS INC	263.00
27471	7/20/2012	244	SYSCO DENVER INC	3,622.69
27472	7/20/2012	429	TAYLORMADE	916.85
27473	7/20/2012	1590	TEAM K SERVICES	2,825.00
27474	7/20/2012	758	THE ROCK DEPOT	1,103.38
27475	7/20/2012	990002	TONY FOWLER	150.35
27476	7/20/2012	128	TREATMENT TECHNOLOGY LLC	5,720.20
27477	7/20/2012	388	ULTRAMAX	1,063.00
27478	7/20/2012	1661	UMB BANK, NA	350.00
27479	7/20/2012	2059	UNDERWATER RECOVERY SPECIALISTS INC	507.36
27480	7/20/2012	1294	UNION PACIFIC RAILROAD	1,171.34
27481	7/20/2012	521	UNITED SITE SERVICES OF CO INC	1,866.26
27482	7/20/2012	338	URS CORPORATION	6,428.06
27483	7/20/2012	82	USA MOBILITY	170.91
27484	7/20/2012	132	UTILITY NOTIFICATION CNTR OF CO	1,547.21
27485	7/20/2012	1353	VAN DIEST SUPPLY CO.	333.54
27486	7/20/2012	520	VERIZON WIRELESS LLC	1,077.72
27487	7/20/2012	138	WAGNER EQUIPMENT COMPANY	4,460.00
27488	7/20/2012	472	WAXIE SANITARY SUPPLY	3,837.93
27489	7/20/2012	1675	WDDC LLC	1,650.00
27490	7/20/2012	281	WILLIAMS EQUIPMENT	308.00
27491	7/20/2012	134	WL CONTRACTORS INC	1,304.00
27492	7/20/2012	1043	1161 ADBP LLC	7,846.82
27493	7/20/2012	491	53 CORPORATION LLC	70,288.00
7/20/2012 Total				411,985.09
27494	7/27/2012	268	A & E TIRE INC	2,170.02
27495	7/27/2012	622	A-1 TEXTILES	245.47
27496	7/27/2012	322	ABSOLUTE PEST CONTROL INC	243.00
27497	7/27/2012	637	AGGREGATE INDUSTRIES	98.49
27498	7/27/2012	1411	AIR FILTER SOLUTIONS INC	187.80
27499	7/27/2012	1498	AIRSHIP SCREEN PRINTING	628.50
27500	7/27/2012	869	AJ O'BRIEN	455.00
27501	7/27/2012	8	ALSCO LINEN DIVISION	128.47
27502	7/27/2012	1699	AMERICAN HERITAGE TITLE AGENCY	5,000.00
27503	7/27/2012	326	AMERICAN MECHANICAL SERVICES	7,337.66
27504	7/27/2012	1241	KIDZART C/O AMY KLEIN	600.00
27505	7/27/2012	990002	ANA VAZQUEZ	96.28
27506	7/27/2012	1670	ANDERSON BONELESS BEEF INC	558.82
27507	7/27/2012	16	ARTWORKS UNLIMITED INC	6,350.00
27508	7/27/2012	145	ATTP	524.03
27509	7/27/2012	314	AUSMUS LAW FIRM	2,321.83
27510	7/27/2012	3	AV-TECH ELECTRONICS INC	127.00
27511	7/27/2012	1971	AVALANCHE DOORS AND MORE	3,678.20
27512	7/27/2012	562	AWARDS WITH MORE	200.00

Town of Castle Rock
Accounts Payable Check Listing
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
27513	7/27/2012	1953	BARRY L. MITCHELL	680.00
27514	7/27/2012	701	BEVERAGE DISTRIBUTORS	1,369.44
27515	7/27/2012	369	BOBCAT OF THE ROCKIES	116.10
27516	7/27/2012	2129	BOWES AND COMPANY	4,450.00
27517	7/27/2012	990001	BRIAN DIMOCK	392.00
27518	7/27/2012	431	BRIDGESTONE GOLF INC	245.28
27519	7/27/2012	1144	BUSINESS INK, CO	163.05
27520	7/27/2012	313	C.E.M. SALES & SERVICE	3,911.73
27521	7/27/2012	359	CASTLE PINES WINWATER COMPANY	337.17
27522	7/27/2012	556	CASTLE ROCK MERCHANTS ASSOC	10,750.00
27523	7/27/2012	26	CDM SMITH INC	29,003.71
27524	7/27/2012	22	CIRSA WC	37,041.01
27525	7/27/2012	36	COBITCO INC	1,464.00
27526	7/27/2012	2033	COLO ASSN PROPERTY EVIDENCE TECHNIC	475.00
27527	7/27/2012	2073	COLORADO COMMUNITY MEDIA	58.20
27528	7/27/2012	409	COLORADO WOMEN'S GOLF ASSOC	300.00
27529	7/27/2012	1136	COMPASSCOM SOFTWARE CORP	800.00
27530	7/27/2012	507	CONCENTRA MEDICAL CENTERS	60.00
27531	7/27/2012	869	CONRAD WY SOCKI	920.00
27532	7/27/2012	1719	CONSERVE-A-WATT LIGHTING, INC	239.10
27533	7/27/2012	560	COORS DISTRIBUTING COMPANY	711.75
27534	7/27/2012	896	CRW SYSTEMS INC	17,600.00
27535	7/27/2012	49	DANA KEPNER COMPANY INC	1,458.76
27536	7/27/2012	1454	DATAPRINT LLC	1,593.85
27537	7/27/2012	317	DEWBERRY ENGINEERS INC	4,935.00
27538	7/27/2012	54	DOUGLAS CNTY CLERK & RECORDE	11.00
27539	7/27/2012	54	DOUGLAS CNTY CLERK & RECORDE	44.00
27540	7/27/2012	2128	ELDORA MOUNTAIN RESORT	1,170.00
27541	7/27/2012	468	EMPLOYERS COUNCIL SERVICES INC	43.00
27542	7/27/2012	226	ENVIROTEST SYSTEMS CORP	1,887.00
27543	7/27/2012	990001	ERIC MORGENTHALER	33.30
27544	7/27/2012	1880	FASTER ASSET SOLUTIONS	7,543.00
27545	7/27/2012	65	FEDERAL EXPRESS	77.03
27546	7/27/2012	66	FELSBURG HOLT & ULLEVIG INC	370.00
27547	7/27/2012	990006	FIREHOUSE QUILTS OF COLORADO INC	50.00
27548	7/27/2012	1372	FIRST RESPONDER COMMUNICATIONS	476.00
27549	7/27/2012	1636	FLETCHER LEISURE GROUP	444.69
27550	7/27/2012	1543	FRANK'S FINISH GRADING INC	888.75
27551	7/27/2012	336	GENERAL AIR SERVICE & SUPPLY	449.69
27552	7/27/2012	561	GLOVE WAGON OF CO SPRINGS	34.88
27553	7/27/2012	1478	GOLF ASSOCIATES SCORECARD CO	1,064.24
27554	7/27/2012	1865	GRANICUS INC	1,020.00
27555	7/27/2012	1238	HD SUPPLY WATERWORKS LTD	2,342.40
27556	7/27/2012	403	HICO DISTRIBUTING OF COLO INC	22.00
27557	7/27/2012	80	IREA	360,527.83
27558	7/27/2012	990001	JEFF SMULLEN	289.71
27559	7/27/2012	990004	JOHN STUHLMAN	33,981.00
27560	7/27/2012	824	KENZ & LESLIE DISTRIBUTING CO	548.80
27561	7/27/2012	394	KNS COMMUNICATIONS LTD	1,194.50
27562	7/27/2012	2042	L E RENNER SPORTS SURFACES	4,465.00
27563	7/27/2012	2148	L S GALLEGOS & ASSOC. INC.	1,520.00
27564	7/27/2012	89	LEWAN & ASSOCIATES INC	5,522.25
27565	7/27/2012	1340	LOWE, FELL & SKOGG LLC	764.15
27566	7/27/2012	869	MIKE METTLACH	1,010.00
27567	7/27/2012	215	MILE HIGH CERAMICS INC	505.30
27568	7/27/2012	869	MONICA CATANACH	798.00
27569	7/27/2012	195	MOUNTAIN HI SWIM LEAGUE	450.00
27570	7/27/2012	430	OAKLEY	96.70
27571	7/27/2012	869	PAUL GRUBB	1,595.58
27572	7/27/2012	1841	PEAK MOTOR COACH	46.96
27573	7/27/2012	414	PEPSI-COLA	464.85
27574	7/27/2012	191	PETTY CASH/UTILITIES DEPT	200.00
27575	7/27/2012	1690	PREMIER AWARDS	63.80
27576	7/27/2012	114	PRO PLUMBING SERVICES	2,432.00
27577	7/27/2012	115	PROCESS CONTROL DYNAMICS INC	914.40
27578	7/27/2012	597	RAINBOW DIGITIZING	19.50

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
27579	7/27/2012	2183	REDD CO FENCE, LLC	1,945.00
27580	7/27/2012	2067	RENATE M. SHAFER	79.80
27581	7/27/2012	990007	RESTITUTION REIMBURSEMENT	250.00
27582	7/27/2012	426	REPUBLIC NATIONAL DIST CO INC	1,209.31
27583	7/27/2012	2122	RESPEC, INC	1,470.00
27584	7/27/2012	1172	ROCKYARD BREWING COMPANY	215.00
27585	7/27/2012	2186	ROCS	8,834.00
27586	7/27/2012	316	RODGER NEWELL	277.20
27587	7/27/2012	869	RUSS SWOPE	1,474.00
27588	7/27/2012	990008	RYAN MEILINK	36.00
27589	7/27/2012	1529	SEDALIA LANDFILL	138.82
27590	7/27/2012	817	SEH - SHORT ELLIOTT HENDRICKSON	245.00
27591	7/27/2012	1517	SENSIBLY DELICIOUS	445.60
27592	7/27/2012	122	SENTER GOLDFARB & RICE LLC	286.34
27593	7/27/2012	270	SEW BIZ	55.00
27594	7/27/2012	772	SIEMENS WATER TECHNOLOGIES CORP	12,999.70
27595	7/27/2012	2187	SMARTERCHAOS.COM LLC	6,000.00
27596	7/27/2012	563	SOUTHERN WINE & SPIRITS	142.57
27597	7/27/2012	581	STANDARD SALES CO LP	1,247.05
27598	7/27/2012	869	STEVE MANN	481.00
27599	7/27/2012	1217	SUNGARD PUBLIC SECTOR INC	9,596.00
27600	7/27/2012	244	SYSCO DENVER INC	3,498.74
27601	7/27/2012	990001	TAD ANDERSON	157.60
27602	7/27/2012	1459	THERMO FLUIDS	68.73
27603	7/27/2012	438	TITLEIST	2,381.51
27604	7/27/2012	128	TREATMENT TECHNOLOGY LLC	2,720.00
27605	7/27/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	290,775.32
27606	7/27/2012	2185	UNIQUE WORLD INC	22.00
27607	7/27/2012	520	VERIZON WIRELESS LLC	1,078.98
27608	7/27/2012	2012	VRANESH AND RAISCH, LLP	4,275.75
27609	7/27/2012	660	WELLS FARGO BROKERAGE SVS LLC	38,876.37
27610	7/27/2012	691	WIRELESS ADVANCED COMM INC	43,004.78
27611	7/27/2012	990002	ZIMMERMAN AND ASSOCIATES	97.20
27612	7/27/2012	491	53 CORPORATION LLC	13,680.00
7/27/2012 Total				1,033,471.40
27613	7/31/2012	130	US POSTMASTER	4,500.00
7/31/2012 Total				4,500.00
Grand Total				3,169,744.97